

AGENDA

**Waukesha County Finance Committee
Wednesday, December 7, 2005 – 8:45 a.m.
Courthouse – Room 179**

Pledge of Allegiance

Public Comments

Approve Minutes of 11-16-05

Schedule Next Meeting Dates

Future Agenda Items

Announcements

Review Correspondence

Meeting Approvals

State Legislative Update

ITEM(S) FOR DISCUSSION AND CONSIDERATION

1. 3rd Quarter Status Report on Special Revenue Funds
2. Ordinance 160-O-088: Modify Sheriff Department 2005 Expenditure Budget By Transferring Operating Expenditure Authority To Fixed Assets For An Additional Secured Holding Cell At The Huber Facility
3. Fund Transfer 2005-005-1: Sheriff's Department – Transfer Funds from Personnel Expenses and Operating Expenses to Interdepartmental Charges
4. Fund Transfer 2005-005-2: Sheriff's Department – Transfer Funds from Operating Expenses to Fixed Assets
5. Fund Transfer 2005-120000-1: UW-Extension – Transfer Funds from Interdepartmental Expenses to Personnel Expenses
6. Fund Transfer 2005-360-2: Health & Human Services – Transfer Funds from Personnel Expenses and Operating Expenses (Long Term Care) to Personnel Expenses, Operating Expenses, and Interdepartmental Charges (Mental Health Center)
7. Fund Transfer 2005-360-3: Health & Human Services – Transfer Funds from Personnel Expenses (HHS) to Personnel Expenses (Mental Health Center)
8. Fund Transfer 2005-100-1: Community Development – Transfer Funds from Operating Expenses to Interdepartmental Expenses
9. Fund Transfer 2005-140-1: Child Support – Transfer Funds from Operating Expenses and Interdepartmental Expenses to Personnel Expenses
10. Ordinance 160-O-090: Ratification Of 2005 – 2006 – 2007 Teamsters Local 200 Highway And Central Fleet Maintenance Employee Collective Bargaining Agreement
11. Ordinance 160-O-091: Approve Changes For Non-Represented Employees' Salary And Benefits In 2006
12. 3rd Quarter Status Report on Collections
13. Ordinance 160-O-086: Approve Porter Property Acquisition
14. Fund Transfer 2005-100000-1: Parks & Land Use – Transfer Funds from Operating Expenses to Personnel Expenses

15. Fund Transfer 2005-100000-2: Parks & Land Use – Transfer Funds from Operating Expenses to Interdepartmental Expenses
16. Fund Transfer 2005-156-1: Medical Examiner – Transfer Funds from Contingency Fund to Personnel Expenses, Operating Expenses, and Interdepartmental Charges
17. Fund Transfer 2005-153-2: Circuit Court Services – Transfer Funds from Personnel Expenses and Operating Expenses to Interdepartmental Expenses
18. Fund Transfer 2005-153-3: Circuit Court Services – Transfer Funds from Contingency Fund to Interdepartmental Charges
19. Fund Transfer 2005-400-1: Public Works – Transfer Funds from Contingency Fund to Interdepartmental Charges
20. Fund Transfer 2005-400-2: Public Works – Transfer Funds from Operating Expenses (Fund 010) to Operating Expenses (Fund 400)
21. Ordinance 160-O-087: Appropriate Revenues And Expenditures To The Transportation Fund 2005 Budget
22. Ordinance 160-O-089: Accept Homeland Security – Exercising Program Funding And Modify The Emergency Preparedness 2005 Budget To Appropriate Grant Expenditures And Revenues
23. Fund Transfer 2005-24-1: Emergency Preparedness – Transfer Funds from Interdepartmental Expenses and Fixed Assets to Operating Expenses

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
1	Budget Manager Keith Swartz	9:00 a.m.
1	Budget Specialist Linda Witkowski	9:00 a.m.
2-4	Sheriff's Department Staff	9:30 a.m.
5	UW-Extension Director Marcia Jante	9:50 a.m.
6, 7	Administrative Services Manager Russ Kutz	9:55 a.m.
8	Community Development Coordinator Glen Lewinski	10:00 a.m.
9	Corporation Counsel Tom Farley	10:15 a.m.
10, 11	Labor Relations Manager Jim Richter	10:20 a.m.
12	Collections & Business Services Manager Sean Sander	10:40 a.m.
13	Parks Systems Manager Jim Kavemeier	11:10 a.m.
14, 15	Parks & Land Use Director Dale Shaver	11:30 a.m.
16	Medical Examiner Lynda Biedrzycki	11:40 a.m.
17, 18	Clerk of Courts Carolyn Evenson	11:45 a.m.
19, 20	Budget Manager Betsy Crosswaite	11:55 p.m.
19-21	Public Works Director Rich Bolte	11:55 a.m.
22	Emergency Management Coordinator Jim Malueg	12:10 p.m.
22, 23	Emergency Preparedness Director Richard Tuma	12:10 p.m.